

ATTACHMENT 12 - SAMPLE THREE YEAR BUDGET

ORGANIZATION'S NAME: _____

		Year 1 Budget	Year 2 Budget	Year 3 Budget
Categories				
Personnel	Full-Time Equivalent			
Examples:				
Administration Staff				
Management Staff				
Supervisory Staff				
Direct Care Staff @ 9.31/hr				
Total Personnel	-	-	-	-
Employer Contributions				
Retirement				
Social Security				
Workers' Compensation				
Health Insurance				
Unemployment Insurance				
Total Fringe Benefits		-	-	-
Contractual Services				
Telephones				
Repairs				
Heat, Light, Water				
Travel				
Consultants				
Other (specify)				
Total Contractual Svcs.		-	-	-
Supplies				
Food Supplies				
Office Supplies				
Household				
Educational				
Motor Vehicle				
Maintenance				
Postage				
Minor Equipment				

		Year 1	Year 2	Year 3
Categories		Budget	Budget	Budget
Other (specify)				
Total Supplies		-	-	-
Fixed Charges				
Audit Costs				
Rents - Real Property				
Rents - Equipment				
Insurance - Tort				
Insurance - Property				
Vehicle Lease				
Accounting & Legal				
Debt Service:				
Principal				
Interest				
Other (specify)				
Total Fixed Charges		-	-	-
Other:				
Total Other:		-	-	-
Allocated Costs				
Administration				
Transportation				
Other (specify)				
Total Allocated Costs		-	-	-
GRAND TOTAL EXPENDITURES		-	-	-
REVENUES				
This Contract				
Fund Raising				
Consumer Fees (residential only)				
Other				
GRAND TOTAL REVENUES		-	-	-